



**INTELIGO BANK, LTD.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	505,746.93	387,439.11	327,493.44	426,333.49	490,324.58
Depósitos Internos en Bancos	505,196.93	386,889.11	326,943.44	425,333.49	489,324.58
A la Vista	505,196.93	386,889.11	326,943.44	425,333.49	489,324.58
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Otros	550.00	550.00	550.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	42,076,868.40	42,219,687.52	43,322,392.19	42,723,860.57	49,491,740.74
Interna	0.00	0.00	0.00	0.00	0.00
Externa	42,076,868.40	42,219,687.52	43,322,392.19	42,723,860.57	49,491,740.74
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,523,477.04	1,560,100.09	1,488,359.81	1,504,187.36	1,593,755.03



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Internos	523,284.38	588,346.78	597,207.67	622,257.38	613,485.64
Externos	1,000,192.66	971,753.31	891,152.14	881,929.98	980,269.39
<b>ACTIVO TOTAL NETO</b>	<b>44,106,092.37</b>	<b>44,167,226.72</b>	<b>45,138,245.44</b>	<b>44,654,381.42</b>	<b>51,575,820.35</b>
<b>DEPOSITOS</b>	<b>39,202,545.50</b>	<b>40,018,527.61</b>	<b>40,628,771.01</b>	<b>39,778,186.27</b>	<b>46,410,062.22</b>
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	39,202,545.50	40,018,527.61	40,628,771.01	39,778,186.27	46,410,062.22
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	39,202,545.50	40,018,527.61	40,628,771.01	39,778,186.27	46,410,062.22
A la Vista	39,046,203.37	39,654,928.25	40,310,896.32	39,778,186.27	46,410,062.22
A Plazo	156,342.13	363,599.36	317,874.69	0.00	0.00
<b>OBLIGACIONES</b>	<b>588,299.16</b>	<b>654,490.89</b>	<b>664,478.82</b>	<b>687,836.62</b>	<b>690,428.53</b>



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	588,299.16	654,490.89	664,478.82	687,836.62	690,428.53
OTROS PASIVOS	195,445.64	206,853.87	223,650.14	232,632.19	204,568.84
Internos	195,445.64	206,853.87	223,650.14	232,632.19	204,568.84
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	4,119,802.07	3,287,354.35	3,621,345.47	3,955,726.34	4,270,760.76
Capital	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	1,119,802.07	287,354.35	621,345.47	955,726.34	1,270,760.76
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	44,106,092.37	44,167,226.72	45,138,245.44	44,654,381.42	51,575,820.35